

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. ADANA KWAME ALOR	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254721	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	J036309090014
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	108,896.58	Total Units Available:	4.72
Individual Returns :	123,914.22	Total Avc:	0.00
Total Benefits Paid:	-231,544.47	Total Surcharge:	0.00
Closing Balance:	1,266.33		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	231.20	31,932.90	74.59	484.72	36,153.34
	15-AUG-2017	DEC-13	231.20	32,164.10	74.59	487.82	36,384.54
	15-AUG-2017	OCT-13	231.20	32,395.30	74.59	490.92	36,615.74
	15-AUG-2017	NOV-13	231.20	32,626.50	74.59	494.02	36,846.94
	15-AUG-2017	AUG-13	231.20	32,857.70	74.59	497.12	37,078.14
2015	10-SEP-2015	AUG-15	311.01	311.01	50.00	6.22	311.01
	10-SEP-2015	JUL-15	311.01	622.02	50.00	12.44	622.02
	05-OCT-2015	SEP-15	311.01	933.03	52.39	18.38	962.76
	06-NOV-2015	OCT-15	311.01	1,244.04	53.20	24.22	1,288.64
	03-DEC-2015	NOV-15	311.01	1,555.05	54.00	29.98	1,619.04
	23-DEC-2015	DEC-15	311.01	1,866.06	54.00	35.74	1,930.05
2016	10-FEB-2016	JAN-16	351.73	2,217.79	55.64	42.06	2,340.35
	02-MAR-2016	FEB-16	351.73	2,569.52	56.50	48.29	2,728.23
	06-APR-2016	MAR-16	351.73	2,921.25	57.47	54.41	3,126.93
	18-APR-2016	APR-16	351.73	3,272.98	57.47	60.53	3,478.66
	19-MAY-2016	MAY-16	351.73	3,624.71	58.31	66.56	3,881.02
	04-JUL-2016	JUN-16	351.73	3,976.44	60.34	72.39	4,368.43
	05-AUG-2016	JUL-16	422.08	4,398.52	61.45	79.26	4,870.73
	06-SEP-2016	AUG-16	490.37	4,888.89	62.52	87.10	5,445.97
	27-SEP-2016	SEP-16	490.37	5,379.26	62.52	94.95	5,936.34

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	189.77	5,569.03	62.52	97.98	6,126.11	
	27-SEP-2016	BACKPAY	422.08	5,991.11	62.52	104.73	6,548.19	
	27-OCT-2016	OCT-16	490.37	6,481.48	63.43	112.46	7,133.01	
	23-NOV-2016	NOV-16	490.37	6,971.85	64.57	120.06	7,751.86	
	23-DEC-2016	DEC-16	525.43	7,497.28	65.75	128.05	8,419.56	
2017	31-JAN-2017	JAN-17	525.43	8,022.71	66.94	135.90	9,096.89	
	24-FEB-2017	FEB-17	525.43	8,548.14	68.12	143.61	9,782.47	
	28-FEB-2017	TPFA	20,000.96	28,549.10	68.12	437.23	29,783.43	
	29-MAR-2017	MAR-17	630.52	29,179.62	68.80	446.40	30,713.75	
	12-APR-2017	APR-17	630.52	29,810.14	69.86	455.42	31,817.62	
	23-MAY-2017	MAY-17	630.52	30,440.66	71.02	464.30	32,975.17	
	20-JUN-2017	JUN-17	630.52	31,071.18	72.22	473.03	34,160.49	
	19-JUL-2017	JUL-17	630.52	31,701.70	73.40	481.62	35,349.48	
	25-AUG-2017	AUG-17	630.52	33,488.22	74.59	505.57	37,708.66	
	29-SEP-2017	SEP-17	630.52	34,118.74	75.83	513.89	38,969.56	
	15-NOV-2017	OCT - 2017	630.52	34,749.26	77.87	521.99	40,646.36	
	27-NOV-2017	NOV-2017 ARREARS	210.17	34,959.43	77.87	524.69	40,856.53	
	27-NOV-2017	NOV - 2017	630.52	35,589.95	77.87	532.78	41,487.05	
	03-JAN-2018	DEC - 2017	630.52	36,220.47	79.77	540.69	43,131.70	
	2018	12-FEB-2018	JAN - 2018	641.50	36,861.97	81.18	548.59	44,535.20
13-MAR-2018		FEB - 2018	641.50	37,503.47	82.39	556.38	45,837.28	
06-APR-2018		MAR - 2018	641.50	38,144.97	84.38	563.98	47,587.71	
14-MAY-2018		APR - 2018	705.64	38,850.61	85.60	572.22	48,982.39	
28-MAY-2018		MAY - 2018	705.64	39,556.25	85.60	580.46	49,688.03	
27-JUN-2018		JUN - 2018	705.64	40,261.89	86.78	588.60	51,076.31	
03-AUG-2018		JUL - 2018	705.64	40,967.53	89.17	596.51	53,190.56	
07-SEP-2018		AUG - 2018	705.64	41,673.17	90.28	604.33	54,559.44	
26-SEP-2018		SEP - 2018	705.64	42,378.81	90.28	612.14	55,265.08	
13-NOV-2018		OCT - 2018	723.28	43,102.09	92.28	619.98	57,213.17	
28-NOV-2018		NOV - 2018	723.28	43,825.37	92.28	627.82	57,936.45	
11-JAN-2019		DEC - 2018	723.28	44,548.65	94.55	635.47	60,080.28	
2019		11-JAN-2019	JAN-2019 ARREARS	131.75	44,680.40	94.55	636.86	60,212.03
		11-JAN-2019	JAN-2019 ARREARS	192.45	44,872.85	94.55	638.90	60,404.48
	29-JAN-2019	JAN - 2019	723.28	45,596.13	94.55	646.55	61,127.76	
	29-JAN-2019	JAN-2019 ARREARS	158.77	45,754.90	94.55	648.23	61,286.53	
	26-FEB-2019	FEB - 2019	723.28	46,478.18	95.70	655.78	62,761.49	
	21-MAR-2019	MAR - 2019	723.28	47,201.46	96.81	663.25	64,211.73	
	26-APR-2019	APR - 2019	831.77	48,033.23	98.07	671.74	65,878.84	
	28-MAY-2019	MAY - 2019	831.77	48,865.00	100.48	680.01	68,324.67	
	15-JUL-2019	JUN - 2019	831.77	49,696.77	102.51	688.13	70,538.58	
	22-JUL-2019	JUL - 2019	831.77	50,528.54	102.88	696.21	71,625.92	
	03-SEP-2019	AUG - 2019	831.77	51,360.31	104.78	704.15	73,780.66	
	10-OCT-2019	SEP - 2019	831.77	52,192.08	106.36	711.97	75,722.17	
	22-OCT-2019	OCT - 2019	831.77	53,023.85	106.86	719.76	76,916.39	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	325.48	53,349.33	107.45	722.78	77,666.74	
	22-NOV-2019	NOV - 2019	831.77	54,181.10	108.22	730.47	79,052.69	
	27-NOV-2019	TPFA	10,510.65	64,691.75	108.49	827.35	89,757.20	
	17-DEC-2019	TPFA	92.04	64,783.79	109.38	828.20	90,591.73	
	06-JAN-2020	DEC - 2019	831.77	65,615.56	110.41	835.73	92,273.13	
2020	31-JAN-2020	JAN - 2020	846.24	66,461.80	111.51	843.32	94,042.07	
	10-MAR-2020	FEB - 2020	846.24	67,308.04	113.35	850.78	96,432.42	
	20-MAR-2020	MAR - 2020	846.24	68,154.28	113.84	858.22	97,696.47	
	04-MAY-2020	APR - 2020	846.24	69,000.52	116.03	865.51	100,429.33	
	19-MAY-2020	MAY - 2020	846.24	69,846.76	116.67	872.76	101,822.74	
	30-JUN-2020	JUN - 2020	846.24	70,693.00	118.91	879.88	104,626.09	
	07-AUG-2020	JUL - 2020	846.24	71,539.24	120.94	886.88	107,258.91	
	24-AUG-2020	AUG - 2020	846.24	72,385.48	121.76	893.83	108,831.02	
	01-OCT-2020	SEP - 2020	846.24	73,231.72	123.97	900.65	111,658.16	
	26-OCT-2020	OCT - 2020	846.24	74,077.96	125.18	907.41	113,589.85	
	20-NOV-2020	NOV - 2020	846.24	74,924.20	126.46	914.11	115,599.63	
	18-DEC-2020	DEC - 2020	846.24	75,770.44	128.30	920.70	118,122.75	
	2021	18-FEB-2021	JAN - 2021	846.24	76,616.68	132.22	927.10	122,580.50
		09-MAR-2021	FEB - 2021	846.24	77,462.92	133.35	933.45	124,478.69
19-MAR-2021		MAR - 2021	846.24	78,309.16	133.90	939.77	125,833.79	
05-MAY-2021		APR - 2021	846.24	79,155.40	137.30	945.93	129,875.00	
12-MAY-2021		MAY-2021 ARREARS	249.91	79,405.31	137.63	947.75	130,440.36	
14-JUN-2021		MAY - 2021	908.72	80,314.03	139.74	954.25	133,342.30	
07-JUL-2021		JUN - 2021	908.72	81,222.75	141.26	960.68	135,701.64	
26-JUL-2021		JUL - 2021	908.72	82,131.47	142.40	967.06	137,713.61	
26-AUG-2021		AUG - 2021	908.72	83,040.19	144.38	973.36	140,537.29	
25-OCT-2021		OCT - 2021	908.72	83,948.91	148.65	979.47	145,601.72	
02-NOV-2021		SEP - 2021	908.72	84,857.63	149.20	985.56	147,043.76	
24-NOV-2021		NOV - 2021	908.72	85,766.35	150.60	991.60	149,337.98	
21-DEC-2021		DEC - 2021	908.72	86,675.07	152.30	997.56	151,926.95	
2022	21-JAN-2022	JAN - 2022	908.72	87,583.79	154.38	1,003.45	154,917.22	
	16-FEB-2022	FEB - 2022	908.72	88,492.51	155.92	1,009.28	157,367.81	
	28-MAR-2022	MAR-2022 ARREARS	245.36	88,737.87	158.81	1,010.82	160,528.18	
	08-APR-2022	MAR - 2022	1,031.40	89,769.27	159.56	1,017.29	162,316.66	
	06-MAY-2022	APR - 2022	1,031.40	90,800.67	161.65	1,023.67	165,474.53	
	26-MAY-2022	MAY - 2022	1,031.40	91,832.07	162.85	1,030.00	167,739.72	
	22-JUN-2022	JUN - 2022	1,031.40	92,863.47	164.92	1,036.25	170,901.92	
	27-JUL-2022	JUL - 2022	1,031.40	93,894.87	167.61	1,042.41	174,720.18	
	18-AUG-2022	AUG - 2022	1,031.40	94,926.27	169.76	1,048.48	177,995.19	
	20-SEP-2022	SEP - 2022	1,031.40	95,957.67	172.62	1,054.46	182,024.97	
	03-NOV-2022	OCT - 2022	1,031.40	96,989.07	176.91	1,060.29	187,577.97	
23-NOV-2022	NOV - 2022	1,031.40	98,020.47	178.84	1,066.05	190,653.26		
21-DEC-2022	DEC - 2022	1,031.40	99,051.87	181.35	1,071.74	194,359.84		
2023	24-JAN-2023	JAN - 2023	1,031.40	100,083.27	185.02	1,077.32	199,330.34	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	1,031.40	101,114.67	186.74	1,082.84	202,206.25
	10-MAR-2023	MAR - 2023	1,031.40	102,146.07	189.83	1,088.27	206,581.46
	14-APR-2023	APR - 2023	1,031.40	103,177.47	193.54	1,093.60	211,656.78
	25-APR-2023	APR-2023 ARREARS	618.84	103,796.31	194.65	1,096.78	213,485.42
	26-MAY-2023	MAY - 2023	1,186.11	104,982.42	197.29	1,102.79	217,572.19
	15-JUN-2023	JUN - 2023	1,186.11	106,168.53	199.34	1,108.74	221,020.34
	14-JUL-2023	JUL - 2023	1,186.11	107,354.64	202.52	1,114.60	225,727.71
	15-AUG-2023	AUG - 2023	1,186.11	108,540.75	205.59	1,120.37	230,335.10
	25-SEP-2023	SEP - 2023	355.83	108,896.58	232.74	1,122.09	261,154.77
	27-SEP-2023	RETIREMENT	-231,544.47	-122,647.89	207.22	4.72	978.97
2024	09-JUL-2024	Closing Balance	0.00	108,896.58	0.00	4.54	0.00

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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